

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
December 31, 2006

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	Special Revenue Funds			
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Community Events
<b>ASSETS</b>				
Cash and cash equivalents	\$ 40,792	\$ 16,472	\$ 33,801	\$ 22,034
Cash with outside agency	-	-	-	-
Investments	562,976	200,540	397,229	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	3,016	900	2,048	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Restricted assets:				
Deposit cash	6,925	-	-	-
Total Assets	<u>\$ 613,709</u>	<u>\$ 217,912</u>	<u>\$ 433,078</u>	<u>\$ 22,034</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 24,584	\$ 2,139	\$ 5,538	\$ 21,608
Employee wages payable	24,104	1,646	13,398	426
Payable from restricted assets:				
Deposits payable	6,925	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>55,613</u>	<u>3,785</u>	<u>18,936</u>	<u>22,034</u>
<b>Fund balances</b>				
Reserved for:				
Debt service	-	-	-	-
Unreserved	558,096	214,127	414,142	-
Total Fund Balances	<u>558,096</u>	<u>214,127</u>	<u>414,142</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 613,709</u>	<u>\$ 217,912</u>	<u>\$ 433,078</u>	<u>\$ 22,034</u>

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	Special Revenue Funds			
	Cable Access	Operating Grants	Human Services Grants	Operating Reserves
<b>ASSETS</b>				
Cash and cash equivalents	\$ 61,430	\$ 174,576	\$ 107,517	\$ 280,687
Cash with outside agency	-	-	-	-
Investments	816,015	2,196,030	-	3,834,994
Receivables:				
Taxes	-	-	-	-
Accounts	45,839	-	-	-
Interest	4,492	12,653	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 927,776</u>	<u>\$ 2,383,259</u>	<u>\$ 107,517</u>	<u>\$ 5,074,219</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ -	\$ 41,975	\$ 53,971	\$ 387
Employee wages payable	-	7,638	-	-
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>49,613</u>	<u>53,971</u>	<u>387</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	927,776	2,333,646	53,546	5,073,832
Total Fund Balances	<u>927,776</u>	<u>2,333,646</u>	<u>53,546</u>	<u>5,073,832</u>
Total Liabilities and Fund Balances	<u>\$ 927,776</u>	<u>\$ 2,383,259</u>	<u>\$ 107,517</u>	<u>\$ 5,074,219</u>

## Special Revenue Funds

<u>Capital Equipment</u>	<u>Fire Equipment</u>	<u>Real Estate Excise Tax</u>	<u>Felony Seizure</u>	<u>Emergency Dispatch</u>
\$ 108,764	\$ 228,758	\$ 608,860	\$ 65,126	\$ 9,693
-	-	-	10,000	-
1,335,340	2,509,371	7,110,031	-	-
-	-	793,977	-	-
-	-	-	-	-
7,523	14,376	41,227	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	20,018	-
\$ <u>1,451,627</u>	\$ <u>2,752,505</u>	\$ <u>8,554,095</u>	\$ <u>95,144</u>	\$ <u>9,693</u>
\$ 145,889	\$ -	\$ -	\$ 79	\$ -
-	-	-	-	-
-	-	-	20,018	-
-	-	-	-	-
<u>145,889</u>	<u>-</u>	<u>-</u>	<u>20,097</u>	<u>-</u>
-	-	-	-	-
<u>1,305,738</u>	<u>2,752,505</u>	<u>8,554,095</u>	<u>75,047</u>	<u>9,693</u>
<u>1,305,738</u>	<u>2,752,505</u>	<u>8,554,095</u>	<u>75,047</u>	<u>9,693</u>
\$ <u>1,451,627</u>	\$ <u>2,752,505</u>	\$ <u>8,554,095</u>	\$ <u>95,144</u>	\$ <u>9,693</u>

# CITY OF REDMOND

## COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS December 31, 2006

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	Special Revenue Funds			
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 42,029	\$ 26,069	\$ 49,478	\$ 1,876,086
Cash with outside agency	-	-	-	10,000
Investments	1,022,905	312,391	587,987	20,885,809
Receivables:				
Taxes	-	-	-	793,977
Accounts	-	-	-	45,839
Interest	5,700	1,553	3,162	96,650
Special assessments	-	-	-	-
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	26,943
Total Assets	<u>\$ 1,070,634</u>	<u>\$ 340,013</u>	<u>\$ 640,627</u>	<u>\$ 24,693,842</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ -	\$ 20,964	\$ 47,491	\$ 364,625
Employee wages payable	-	5	6,633	53,850
Payable from restricted assets:				
Deposits payable	-	-	-	26,943
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>20,969</u>	<u>54,124</u>	<u>445,418</u>
<b>Fund balances</b>				
Reserved for:				
Debt service	-	-	-	-
Unreserved	1,070,634	319,044	586,503	24,248,424
Total Fund Balances	<u>1,070,634</u>	<u>319,044</u>	<u>586,503</u>	<u>24,248,424</u>
Total Liabilities and Fund Balances	<u>\$ 1,070,634</u>	<u>\$ 340,013</u>	<u>\$ 640,627</u>	<u>\$ 24,693,842</u>

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## Debt Service Funds

Regular Levy	Special Levy	L.I.D. Control	L.I.D. Guaranty	Total
\$ -	\$ 244,133	\$ 81,092	\$ 79,082	\$ 404,307
-	-	-	-	-
-	-	-	835,988	835,988
-	13,149	-	-	13,149
-	-	-	-	-
-	-	-	4,609	4,609
-	-	803,580	-	803,580
-	-	-	-	-
-	-	-	-	-
<u>\$ -</u>	<u>\$ 257,282</u>	<u>\$ 884,672</u>	<u>\$ 919,679</u>	<u>\$ 2,061,633</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	13,080	498,193	-	511,273
-	13,080	498,193	-	511,273
-	244,202	386,479	919,679	1,550,360
-	-	-	-	-
-	244,202	386,479	919,679	1,550,360
<u>\$ -</u>	<u>\$ 257,282</u>	<u>\$ 884,672</u>	<u>\$ 919,679</u>	<u>\$ 2,061,633</u>

# CITY OF REDMOND

## COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS December 31, 2006

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	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acquisition and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 181,917	\$ 82,595	\$ 264,512	\$ 2,544,905
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	21,721,797
Receivables:				
Taxes	-	-	-	807,126
Accounts	-	-	-	45,839
Interest	-	-	-	101,259
Special assessments	-	-	-	803,580
Due from other funds	-	-	-	958,538
Restricted assets:				
Deposit cash	-	-	-	26,943
Total Assets	<u>\$ 181,917</u>	<u>\$ 82,595</u>	<u>\$ 264,512</u>	<u>\$ 27,019,987</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 364,625
Employee wages payable	-	-	-	53,850
Payable from restricted assets:				
Deposits payable	-	-	-	26,943
Unearned revenues	-	-	-	511,273
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>956,691</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	1,550,360
Unreserved	181,917	82,595	264,512	24,512,936
Total Fund Balances	<u>181,917</u>	<u>82,595</u>	<u>264,512</u>	<u>26,063,296</u>
Total Liabilities and Fund Balances	<u>\$ 181,917</u>	<u>\$ 82,595</u>	<u>\$ 264,512</u>	<u>\$ 27,019,987</u>